

**RECEIVED**

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R.C.A. - RECEIVED  
23 OCT 24 PM 3:10**Non-Regulated PCE Fuel and Purchased Power Cost Report Form**

Utility Name:

Pilot Point ElectricalReporting Period beginning 09-01-2023 through 09-30-2023

Enter Fuel Storage Capacity in Gallons here --&gt;

0

	Invoice Number	Delivery Date	Gallons	Cost per Gallon	Delivery/Mark-Up per Gallon	Total Cost
Beginning Fuel Inventory			<u>0</u>			
Last Approved Fuel Cost/Gal.				\$ -		
Beginning Fuel Inventory in Gallons X Last Approved Fuel Cost/Gal. = Beginning Fuel Inventory Cost -->						\$ <u>0</u>
Reporting Period Purchases	<u>31000</u>	<u>09/30/23</u>	<u>3044</u>	<u>5.03</u>		<u>15311.00</u>
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals for Reporting Period Purchases on this sheet:			<u>3044</u>			<u>15311.00</u>
Totals from Continuation Sheet			<u>0</u>			<u>0</u>
Grand Totals (beginning inventory plus purchases) A			<u>3044</u>			B \$ <u>15311.00</u>

Grand Total Cost (B) divided by Grand Total Gallons (A) = 5.03 Weighted Avg. Cost per gallonDid the utility purchase any power during this period? ☐ YES ☒ NO

Total kWh purchased:

0

Total cost of purchased power:

\$ 0Have Customer Rates Changed? ☐ YES ☒ NO

(If yes, attach a copy or summary of the effective rate schedule for each customer class)

Date: 10-18-2023

Signed:

Janice BallTelephone: 907-797-4031

Print Name:

Janice Ballpers cell

Title:

Mgr.**Important:**

1. All requested information, including beginning fuel inventory, must be provided.
2. Copies of invoices for fuel purchases showing the delivery price, before local markup to the utility, must be attached.
3. If a delivery and/or markup is included, attach invoice and/or calculations.
4. Copies of invoices for any power purchases during this reporting period must be attached.
5. You may fax the report and invoice(s) to: (907) 276-0160, Attn: Finance Section.

Please call the RCA Finance Section at (907) 276-6222 or (800) 390-2782 if you have any questions.

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of

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pages.

TOTAL 15311.00



**Invoice No:** 1938364A  
**Invoice Date:** 05/30/2023  
**Customer No:** 102190  
**Terms:** Prepay  
**PO Number:**  
**Carrier:** CPD Marine Sales  
**Vehicle:** Barge DBL 165-1

Crowley Fuels LLC  
201 Arctic Slope Avenue  
Anchorage, AK 99518  
( 866 ) 770-5587

**Due Date:** 06/02/2023  
**Amount Due:** \$378,513.88

City Of Pilot Point  
PO Box 430  
Pilot Point, AK 99649

Pilot Point Delivered  
Pilot Point  
Pilot Point, AK 99649

Date	BOL/Ticket	Item No	Description	Quantity	Per Unit	Extended
5/24/2023	1938364A	10-115870/Gallon	Direct-Unl Reg 87 DMVX	15,018.000	\$4.2329000	\$63,569.69
		Site: B1019				
		AK RFS Fuel Surcharge	AK Refined Fuel Surcharge		\$0.0095000	\$142.67
		US FLF LUST Fee	US Federal LUST Fee		\$0.0010000	\$15.02
					\$4.2434000	\$63,727.38
5/24/2023	1938364A	10-155205/Gallon	Direct-ULS DF2 NR DMVX	35,000.000	\$4.4960000	\$157,360.00
		Site: B1019				
		AK RFS Fuel Surcharge	AK Refined Fuel Surcharge		\$0.0095000	\$332.50
		US FLF LUST Fee	US Federal LUST Fee		\$0.0010000	\$35.00
					\$4.5065000	\$157,727.50
5/24/2023	1938364A	10-154205/Gallon	Direct-ULS DF1 NR DMVX	35,000.000	\$4.4769000	\$156,691.50
		Site: B1019				
		AK RFS Fuel Surcharge	AK Refined Fuel Surcharge		\$0.0095000	\$332.50
		US FLF LUST Fee	US Federal LUST Fee		\$0.0010000	\$35.00
					\$4.4874000	\$157,059.00

### METER READING BEFORE AND AFTER DELIVERY

627907  
~~630591~~

$$630951 = 3044 \text{ galas}$$

THE CITY OF PILOT POINT

☐ Dyed unmarked Heating Oil: Not for use in highway or non-highway, locomotive or marine engines.

SOLD TO PPEU  
ADDRESS Pilot Point Power Plant  
CITY, STATE, ZIP

DATE	PRODUCT	GALLONS	C.O.D.		CHARGE
			PRICE	AMOUNT	
9/30/23	Diesel #2	3044	5.03	15311	00
PAYMENT RECEIVED BY			TAX		
AMOUNT		<input type="checkbox"/> CASH	<input type="checkbox"/> CHECK		TOTAL
					15311 00

31000

DELIVERY RECEIVED PER ABOVE METER READING

**\$378,513.88**

## CITY OF PILOT POINT 2023 FUEL PRICES

<b>BULK FUELS</b>		Gals	Price	Total	Per Gal	Admin	Delivered	5%	10%	13%	15%	20%
CROWLEY	UNLEAD REG	27000	4.1155	\$111,118.50	\$4.12	\$0.57	\$4.69	\$4.93	\$5.21	<b>\$5.36</b>	\$5.80	\$5.86
CROWLEY	DF-1	50000	4.0619	\$203,095.00	\$4.06	\$0.57	\$4.63	\$4.88	\$5.15	<b>\$5.30</b>	\$5.74	\$5.79
CROWLEY	DF-2	50000	4.15	\$207,500.00	\$4.15	\$0.57	\$4.72	\$4.97	\$5.24	<b>\$5.40</b>	\$5.85	\$5.90
AK AIR FUEL	#1HO	3500	7.82	\$27,370.00	\$7.82	\$0.57	\$8.39	\$8.83	\$9.32	<b>\$9.60</b>	\$10.39	\$10.49
AK AIR FUEL	#1HO	3500	9.35	\$32,725.00	\$9.35	\$0.57	\$9.92	\$10.44	\$11.02	\$11.35	\$12.28	\$12.40
FALL CROWLEY	DF-1	20000	<b>\$4.88</b>	<b>\$97,682.00</b>	<b>\$4.88</b>	\$0.57	\$5.45					
2022 AVG TOTAL		154000		\$679,490.50	\$4.41	\$0.57	<b>\$4.98</b>					
LESS SALES		62399		\$275,321.61								
2022 INVENTORY		91601		\$404,168.89	\$4.41							
2023 CROWLEY	UNLEAD REG	15,018	4.2434	\$63,727.38	\$4.24							
2023 CROWLEY	DF-2 (DIESEL)	35,000	4.5065	\$157,727.50	\$4.51							
2023 CROWLEY	DF-1 (STOVE)	35,000	4.4874	\$157,059.00	\$4.49							
<b>2023 AVERAGE</b>		<b>176619</b>		<b>\$782,682.77</b>	<b>\$4.43</b>	<b>\$0.60</b>	<b>\$5.03</b>	<b>\$5.30</b>	<b>\$5.59</b>	<b>\$5.78</b>	<b>\$5.92</b>	<b>\$6.29</b>
							\$888,654.17	\$935,425.44	\$987,393.53	\$1,021,441.58	\$1,045,475.50	\$1,110,817.72
							<b>\$46,771.27</b>	<b>\$98,739.35</b>	<b>\$132,787.41</b>	<b>\$156,821.32</b>	<b>\$222,163.54</b>	
CROWLEY	PROPANE	3162	8.26	\$26,118.12	\$8.26	\$0.54	<b>\$8.80</b>	<b>\$9.26</b>	<b>\$9.78</b>	<b>\$10.07</b>	<b>\$10.90</b>	<b>\$11.00</b>
2022/23 SALES	PROPANE	2780	8.26	\$22,962.80								
2022 INVENTORY	PROPANE	382	8.26	\$3,155.32								
2023 CROWLEY	PROPANE	2000	8.43	\$16,860.00	\$8.43	\$0.60	\$9.03	\$9.51	\$10.03	\$10.33	\$11.18	\$11.29
<b>2023 AVG</b>		<b>2382</b>	<b>8.345</b>	<b>\$20,015.32</b>	<b>\$8.40</b>	<b>\$0.60</b>	<b>\$9.00</b>	<b>\$9.47</b>	<b>\$10.00</b>	<b>\$10.30</b>	<b>\$11.15</b>	<b>\$11.25</b>

**(REFERENCE) NAKNEK PRICES \$6.42 GAS & DIESEL**

Also need for figure out storage fees for Rick's Avgas. He bought 5000 gals.

**ADMIN - DELIVERY & FUEL FARM MAINTENANCE**

FRONTIER FUEL SERVICES	\$23,600.00	\$0.13	Pressure testing, Coast Guard Paperwork
TANK FARM MAINTENANCE	\$28,260.00	\$0.16	Dike Cleaning, hoses, pump & fittings replacement, spill response equip
HAULING & DELIVERY	\$50,000.00	\$0.28	(\$48,240.38 delivery last f/y)
2% LOAN FINANCE	\$1,274.55	\$0.01	Fuel Loan Finance Charge
Fuel Tax .02 gal		\$0.02	State, Fed Fuel Tax
<b>TOTAL ADMIN, TAX, DELIVERY &amp; MAINT PER GAL</b>		<b>\$0.60</b>	<b>Total Administration, Delivery &amp; Maintenance per Gallon</b>

**RETAIL ALL BULK FUELS \$ \$5.80****WHOLESALE DELIVERED DF2 \$ \$5.03**